

COUNTY OF FAUQUIER, VIRGINIA

Exhibit 18

**Schedule of Revenues, Expenditures, and
Changes in Fund Balances – Budget and Actual
Parks & Recreation Fund
Fiscal Year Ended June 30, 2005**

	Original Budget	Amended Budget	Actual	Variance From Amended Positive (Negative)
Primary Government				
Special Revenue Funds:				
Revenues:				
Use of money and property	\$ -	\$ -	\$ 2,803	\$ 2,803
Gifts and donations	-	10,228	21,343	11,115
Total revenues	-	10,228	24,146	13,918
Expenditures:				
Parks, recreation, and cultural	-	-	3,872	(3,872)
Total expenditures	-	-	3,872	(3,872)
Excess (deficiency) of revenue over expenditures	-	10,228	20,274	10,046
Other financing sources (uses)				
Transfers (out)	-	(10,228)	(10,228)	-
Total other financing sources (uses)	-	(10,228)	(10,228)	-
Net change in fund balances	-	-	10,046	10,046
Fund balances, beginning	109,306	109,306	109,306	-
Fund balances, ending	\$ 109,306	\$ 109,306	\$ 119,352	\$ 10,046